

DR-2 Disclosure Summary Page**DR-2**

lowans for Bonita Davis		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2012	
County:	Polk	Adjusted Due Date		
District:	4	Filed Date	12/19/2011 12:36:59 PM	
Committee Code:	18671	Postmark Date		
Political Party:	Republican	Amendment Date	12/19/2011 11:44:43 PM	
Report Date:	2011	Candidate Name:	Davis, Bonita A	

Treasurer

Last Name: Stann	First Name: Laree	MI: J
Address: 3653 NW 75th Place		
City: Ankeny	State: IA	Zip Code: 50023
E-Mail: LJT_aa@yahoo.com	Phone: 515-783-0634	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$233.78
Schedule A: Cash Contributions Total	\$423.94
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$657.72
Schedule B: Expenditure Total	\$574.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$83.48

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$243.62
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Lowans for Bonita Davis		Status: Amended	
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District:	4	Filed Date	12/19/2011 12:36:59 PM
Committee Code:	18671	Postmark Date	
Political Party:	Republican	Amendment Date	12/19/2011 11:44:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2011	Check #	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$9.00	
1/12/2011	Check #	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$11.92	
2/14/2011	Check #	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$68.90	
3/10/2011	Check #	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$110.00	
3/11/2011	Check #	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$49.12	
3/11/2011	Check #	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$0.00	
3/25/2011	Check #	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$50.00	
3/31/2011	Check #	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$0.00	
3/31/2011	Check #	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$100.00	
6/13/2011	Check #	Davis, Bonita A PO Box 36196 Des Moines, IA 50315	Self	\$25.00	

Total Regular Contributions	\$423.94
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$423.94

Schedule B: Expenditures

Sch-B

Iowans for Bonita Davis		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2012
County:	Polk	Adjusted Due Date	
District:	4	Filed Date	12/19/2011 12:36:59 PM
Committee Code:	18671	Postmark Date	
Political Party:	Republican	Amendment Date	12/19/2011 11:44:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2011	Check # 1033	Victory Enterprises 5200 30th Street SW #7 Davenport,, IA 52802	Web Fees	\$183.99
1/7/2011	Check # N/A	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	Bank Charges	\$10.60
Analysis Service Fee				
1/10/2011	Check # 1034	Westwood Embroidery 1005 Westwood Dr Waukee, IA 50263	Campaign Merchandise	\$59.63
2 embroidered campaign polo shirts				
2/7/2011	Check # N/A	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	Bank Charges	\$68.90
Analysis Service Fee				
3/7/2011	Check # N/A	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	Bank Charges	\$116.71
Analysis Service Fee				
4/7/2011	Check # N/A	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	Bank Charges	\$63.67
Analysis Service Fee				
5/6/2011	Check # N/A	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	Bank Charges	\$10.60
Analysis Service Fee				
6/7/2011	Check # N/A	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	Bank Charges	\$10.60
Analysis Service Fee				
6/28/2011	Check # Unitemized	Quick Trip 850 Army Post Road Des Moines, IA 50315	Miscellaneous or Unitemized	\$1.84
7/8/2011	Check # N/A	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	Bank Charges	\$10.60
Analysis Service Fee				

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Political Party:	Republican	Amendment Date	12/19/2011 11:44:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/5/2011	Check # N/A	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	Bank Charges	\$10.60
Analysis Service Fee				
9/8/2011	Check # N/A	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	Bank Charges	\$10.60
Analysis Service Fee				
10/7/2011	Check # N/A	Bankers Trust 655 East Army Post Road Des Moines, IA 50315	Bank Charges	\$15.90
Analysis Service Fee				

Total Amount	\$574.24
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code:	18671	Postmark Date	
Political Party:	Republican	Amendment Date	12/19/2011 11:44:43 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/20/2010	Westwood Embroidery 1005 Westwood Dr Waukee, IA 50263	Campaign Merchandise 2 embroidered campaign polo shirts	\$59.63
10/22/2010	Ft Des Moines Museum 75 E. Army Post Rd. Des Moines, IA 50315	Fund-Raiser (Holding)	\$150.00
11/1/2010	Victory Enterprises 5200 30th Street SW #7 Davenport, IA 52802	Web Fees Additional amount to correct the total amount for web fees.	\$33.99
Total Balance Owed at Close of Reporting Period			\$243.62